

**United States Bankruptcy Court
Northern District of California**

In re **International Longshore and Warehouse Union**

Debtor(s)

Case No. **23-30662-HLB**

Chapter **11**

AMENDMENT COVER SHEET

Amendment(s) to the following petition, list(s), schedule(s) or statement(s) are transmitted herewith:

Summary of Assets and Liabilities

Schedule A/B: Assets - Real and Personal Property

NOTICE OF AMENDMENT(S) TO AFFECTED PARTIES

Pursuant to Federal Rule of Bankruptcy Procedure 1009(a), I certify that notice of the filing of the amendment(s) listed above has been given this date to any and all entities affected by the amendment as follows:

Date: **November 9, 2023**

/s/ Jason H. Rosell

Jason H. Rosell

Attorney for Debtor(s)

Pachulski Stang Ziehl & Jones LLP

One Sansome Street, Suite 3420

San Francisco, CA 94104

415-263-7000 Fax: 415-263-7010

jrosell@pszjlaw.com

Fill in this information to identify the case:Debtor name International Longshore and Warehouse UnionUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIACase number (if known) 23-30662-HLB
☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property:
Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. Total personal property:
Copy line 91A from *Schedule A/B*..... \$ 9,537,392.26

1c. Total of all property:
Copy line 92 from *Schedule A/B*..... \$ 9,537,392.26

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 0.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 191,670.68

3b. Total amount of claims of nonpriority amount of unsecured claims:
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 0.00

4. Total liabilities
Lines 2 + 3a + 3b \$ 191,670.68

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Official Form 206A/B**Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand****\$200.00****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. United Business BankChecking0034\$401,400.093.2. United Business BankMoney Market0045\$8,088,931.313.3. United Business BankSavings4001\$5,196.323.4. United Business BankCD5554\$337,613.563.5. Community Bank of the BayCD3735\$54,478.663.6. Community Bank of the BaySavings3735\$4,505.20

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3.7. United Business Bank	Business	0009	\$134,364.82
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4. **Other cash equivalents (Identify all)**

4.1. N/A			\$0.00
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5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$9,026,689.96

Part 2: Deposits and Prepayments6. **Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

The Westin Bayshore

7.1. Convention Hotel Deposit			\$78,005.76
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Donna Walden

7.2. Hawaii Office Security Deposit			\$9,000.00
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8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. See Schedule 8			\$157,644.11
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9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$244,649.87

Part 3: Accounts receivable10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	24,249.66	-	0.00	=		\$24,249.66
	face amount		doubtful or uncollectible accounts			

11b. Over 90 days old:	241,802.77	-	0.00	=		\$241,802.77
	face amount		doubtful or uncollectible accounts			

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Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$266,052.43**Part 4: Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Cards, Buttons & Pins	9/27/2023	\$63,291.98	Book Value	Unknown
	Safety Vests & Jackets	9/27/2023	\$70,903.40	Book Value	Unknown
	Books & DVD's	9/27/2023	\$126,363.50	Book Value	Unknown

20. **Work in progress**21. **Finished goods, including goods held for resale**22. **Other inventory or supplies**23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

Unknown24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

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- ☐ No. Go to Part 8.
- ☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture See Schedule 39	\$0.00		Unknown
40.	Office fixtures See Schedule 39	\$0.00		Unknown
41.	Office equipment, including all computer equipment and communication systems equipment and software Computer Servers	\$3,034.00	Book Value	Unknown
	Camera	\$2,728.00	Book Value	Unknown
	Office Furniture	\$6,074.00	Book Value	Unknown
	Xerox Machine	\$18,606.00	Book Value	Unknown
	Xerox Machine	\$9,768.00	Book Value	Unknown
42.	Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			Unknown
44.	Is a depreciation schedule available for any of the property listed in Part 7? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.
- ☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
- ☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

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Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <u>Office - 917 SW Oak Street, Suite 206, Portland, OR 97205</u>	<u>Month to Month Lease</u>	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>
55.2. <u>Office - 1188 Franklin Street, 4th Floor, San Francisco, CA 94109</u>	<u>Month to Month Lease</u>	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>
55.3. <u>Office - 3939 Old Pali Road, Honolulu, HI 96817</u>	<u>Month to Month Lease</u>	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>
55.4. <u>Office - 5030 1st Avenue S., Seattle, WA 98134</u>	<u>Lease</u>	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>
55.5. <u>Office - 1153 Orcas Avenue, Sylmar, CA 91342</u>	<u>Month to Month Lease</u>	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

Unknown57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <u>Patents, copyrights, trademarks, and trade secrets ILWU Registered Service Mark (Serial #85-623,607)</u>	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>

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61.	Internet domain names and websites See Schedule 61	\$0.00	N/A	Unknown
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62.	Licenses, franchises, and royalties AFL-CIO Credit Card Royalty	\$0.00	N/A	Unknown
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63.	Customer lists, mailing lists, or other compilations ILWU Dispatcher Distribution List	\$0.00	N/A	Unknown
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64. **Other intangibles, or intellectual property**65. **Goodwill**66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

Unknown67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)☒ No☐ Yes68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**☒ No☐ Yes69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**☒ No☐ Yes**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes Fill in the information below.**Current value of
debtor's interest**71. **Notes receivable**
Description (include name of obligor)72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)73. **Interests in insurance policies or annuities****See Schedule 73****Unknown**74. **Causes of action against third parties (whether or not a lawsuit
has been filed)**

Debtor International Longshore and Warehouse Union
Name

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**East Oakland Stadium Alliance, et al. v. Bay
Conservation & Dev. Community
Case No. 22-cv-015323**

Unknown

Nature of claim N/A
Amount requested \$0.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

Unknown

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor International Longshore and Warehouse Union
NameCase number (If known) 23-30662-HLB**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$9,026,689.96</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$244,649.87</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$266,052.43</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$9,537,392.26</u>	<u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$9,537,392.26</u>

**United States Bankruptcy Court
Northern District of California**

In re International Longshore and Warehouse Union

Debtor(s)

Case No. 23-30662-HLB

Chapter 11

DECLARATION CONCERNING DEBTOR'S AMENDED SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the Labor Organization named as the debtor in this case, declare under penalty of perjury that I have read the foregoing, consisting of 15 page(s), and that they are true and correct to the best of my knowledge, information, and belief.

Date November 9, 2023

Signature



William E. Adams

President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

In re International Longshore and Warehouse Union

Schedule 8

Schedule A/B: Part 2, Question 8 - Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Name of Holder of the Prepayment	Description of the Prepayment	Current Value of Debtor's Interest
Seattle Labor Temple, Inc.	Security Deposit - Puget Sound Office	\$ 771.00
ILWU-PMA WFP	October Health & Welfare Costs	\$ 104,433.10
Archer Travel	Prepaid Travel	\$ 12,322.26
Zurich N.A	Crime Bond	\$ 333.32
Liberty Mutual	Umbrella Insurance	\$ 1,820.67
Liberty Mutual	Business Insurance	\$ 557.83
Liberty Mutual	Liability Insurance	\$ 601.33
Liberty Mutual	LM Property RM Select	\$ 821.33
Noguchi & Associates	Workers Comp -Local 142	\$ 3,949.00
Andreini & Co	Cyber Liability Insurance	\$ 6,664.53
Andreini & Co	PAF Dishonesty Coverage	\$ 2,505.00
Andreini & Co	Labor Bond	\$ 1,872.76
Milliman	Blanket Accident Insurance Policy	\$ 267.09
Donna Walden	Prepaid October Rent - Hawaii Office	\$ 10,390.05
San Francisco Tax Collector	Prepaid October Property Tax	\$ 234.84
Hei Mitchel	Prepaid October Rent - Southern CA Office	\$ 1,100.00

In re International Longshore and Warehouse Union

Schedule 39

Schedule A/B: Part 7, Questions 39-45 - Office furniture, fixtures, and equipment; and collectibles

General Description	Net Book Value	Valuation Method Used for Current Value	Current Value of Debtor's Interest
Misc. Furniture & Improvements	\$0.00	Book Value	Unknown
Misc. Computer Equipment	\$0.00	Book Value	Unknown
Computer Servers	\$3,034.00	Book Value	Unknown
Camera	\$2,728.00	Book Value	Unknown
Office Furniture	\$6,074.00	Book Value	Unknown
Xerox Machine	\$18,606.00	Book Value	Unknown
Xerox Machine	\$9,768.00	Book Value	Unknown

General Description	Net Book Value of Debtor's Interest	Current Value of Debtor's Interest
archive.ilwu.org	\$0.00	Unknown
media.ilwu.org	\$0.00	Unknown
ilwu.org	\$0.00	Unknown
ilwu.xyz	\$0.00	Unknown
ilwu.site	\$0.00	Unknown
ilwu.info	\$0.00	Unknown
ilwu.us.com	\$0.00	Unknown
ilwu.tel	\$0.00	Unknown
ilwu.tv	\$0.00	Unknown
ilwu.net	\$0.00	Unknown
ilwu.cc	\$0.00	Unknown
ilwu.bz	\$0.00	Unknown
ilwu.mobi	\$0.00	Unknown
ilwu.us	\$0.00	Unknown
ilwu.asia	\$0.00	Unknown
ilwu.cn	\$0.00	Unknown
ilwu.com.tj	\$0.00	Unknown
ilwu.company	\$0.00	Unknown
ilwu.enterprises	\$0.00	Unknown
ilwu.hk	\$0.00	Unknown
ilwu.in	\$0.00	Unknown
ilwu.jp	\$0.00	Unknown
ilwu.ml	\$0.00	Unknown
ilwu.net.cn	\$0.00	Unknown
ilwu.org.cn	\$0.00	Unknown
ilwu.tw	\$0.00	Unknown
ilwuridethecoast.com	\$0.00	Unknown
ilwuridethecoast.net	\$0.00	Unknown
ilwuridethecoast.org	\$0.00	Unknown
ilwuridethecoastforalex.com	\$0.00	Unknown
ilwuridethecoastforalex.net	\$0.00	Unknown
ilwuridethecoastforalex.org	\$0.00	Unknown
ilwuwalkthecoast.biz	\$0.00	Unknown
ilwuwalkthecoast.co	\$0.00	Unknown
ilwuwalkthecoast.com	\$0.00	Unknown
ilwuwalkthecoast.info	\$0.00	Unknown
ilwuwalkthecoast.me	\$0.00	Unknown
ilwuwalkthecoast.mobi	\$0.00	Unknown
ilwuwalkthecoast.net	\$0.00	Unknown
ilwuwalkthecoast.org	\$0.00	Unknown
ilwuwalkthecoast.us	\$0.00	Unknown
ilwuwalktheus.biz	\$0.00	Unknown
ilwuwalktheus.co	\$0.00	Unknown
ilwuwalktheus.com	\$0.00	Unknown
ilwuwalktheus.info	\$0.00	Unknown
ilwuwalktheus.me	\$0.00	Unknown
ilwuwalktheus.mobi	\$0.00	Unknown
ilwuwalktheus.net	\$0.00	Unknown
ilwuwalktheus.org	\$0.00	Unknown
ilwuwalktheus.us	\$0.00	Unknown

In re International Longshore and Warehouse Union

Schedule 73

Schedule A/B: Part 11, Question 73 - Interests in insurance policies or annuities

Description	Current Value of Debtor's Interest
ILWU Labor Bond	Unknown
ILWU 401k Savings Plan Bond	Unknown
ILWU Political Action Fund Bond	Unknown
ILWU Commercial General Liability Policy	Unknown
ILWU Commercial Liability - Umbrella	Unknown
ILWU Business Auto Insurance Policy	Unknown
ILWU Commercial Package Property Insurance	Unknown
ILWU Blanket Accident Insurance Policy	Unknown
Cyber Security Insurance Policy	Unknown